

Campaign Finance Report

REPUBLIC BEVERAGE COMPANY EMPLOYEE PAC (FORMERLY UNITED BEVERAGE COMPANY EMPLOYEE PAC)

Committee #: 200602668

Treasurer: SCHOOLCRAFT, TOM 624 N 44th Ave, Phoenix, AZ 85043

Phone: (602) 233-1900

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2006 Pre-General Election Report

Election Cycle: 2005-2006

Date Filed: October 19, 2006

Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,099.66

Total Cash Receipts this Reporting Period: \$230.00

Total Cash Disbursements this Reporting Period: \$27.49

Cash Balance at End of Reporting Period: \$2,302.17

Report ID: 25660

Covers 10/03/2006 to 10/18/2006

Summary of Activity

Filed on 10/19/2006

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$230.00	\$0.00	\$230.00	\$3,985.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$230.00	\$0.00	\$230.00	\$3,985.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$27.49	\$0.00	\$27.49	\$1,682.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$27.49	\$0.00	\$27.49	\$1,682.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$27.49			

Cabadula C2 Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	KIWOR, DON	10/13/2006	\$30.00	\$410.00
Address:	10856 E Butherus Dr, Scottsdale, AZ 85255		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE COMPANY			
Memo:	9/8/06 P/R deduction			
Name:	KIWOR, DON	10/13/2006	\$30.00	\$410.00
Address:	10856 E Butherus Dr, Scottsdale, AZ 85255		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE COMPANY			
Memo:	9/22/06 P/R Deduction			
Name:	NICASTRO, LOUIS	10/13/2006	\$5.00	\$200.00
Address:	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE			
Memo:	8/11/06 P/R Deduction			
Name:	NICASTRO, LOUIS	10/13/2006	\$5.00	\$200.00
Address:	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE			
Memo:	8/25/06 P/R deduction			
Name:	NICASTRO, LOUIS	10/13/2006	\$5.00	\$200.00
Address:	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE			
Memo:	9/8/06 P/R Deduction			
Name:	NICASTRO, LOUIS	10/13/2006	\$5.00	\$200.00
Address:	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE			
Memo:	9/22/06 P/R Deduction			
Name:	ROMM, HOWARD	10/13/2006	\$25.00	\$2,200.00
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash	
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY			
Memo:	9/8/06 P/R deduction			
Name:	ROMM, HOWARD	10/13/2006	\$25.00	\$2,200.00
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash	
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY			
Memo:	9/22 /R deduction			
Name:	ROMM, HOWARD	10/13/2006	\$50.00	\$2,200.00
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash	
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY			
Memo:	8/11/06 P/R deduction			
Name:	ROMM, HOWARD	10/13/2006	\$50.00	\$2,200.00
Address:	12561 N 116th St, Scottsdale, AZ 85259	l l	Cash	
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY			
Memo:	8/25/06 P/R deduction	l l		

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Pre-General Election Report Covers 10/03/2006 to 10/18/2006

Total of Individual Contributions \$230.00
Total of Refunds Given \$0.00
Net Total of Individual Contributions \$230.00

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Pre-General Election Report Covers 10/03/2006 to 10/18/2006

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	CHECKS IN THE MAIL	10/03/2006	\$25.49	\$25.49
Address:	2435 Goodwin Ln, , New Braunfels, TX 78135		Cash	
Memo:	Internet order 00-13520871 for checks			
Name:	JP MORGAN CHASE BANK	10/03/2006	\$2.00	\$19.34
Address:	59TH AND THOMAS, PHOENIX, AZ 85043		Cash	
Memo:	Bank service fee			
Total of Operating Expenses			\$27.49	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$27.49		

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